MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-S-1-90-A-BX-06

COUNTY: BRAXTON

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 90-A SEWER REV

BALANCE LAST STATEMENT

21,236.20

21,237.94

1207 QUARRIER ST

CHARLESTON WV 25301

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.74	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.74
TOTAL INCLUDING BALANCE FORWA	RD	21,237.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		21,237.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	21,237.94	
ESCROWED INVESTMENTS	0.00	
2		04 00 0 0 4

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009

(UNAUDITED):

TOTAL

955,706

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST

ACCOUNT NUMBER: FCR-S-2-90-A-BX-06
ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 90-A SEWER RES

COUNTY: BRAXTON

BALANCE LAST STATEMENT		2.03
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		2.03
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		2.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	2.03	2.03

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MAXIMUM RESERVE REQUIREMENT

RR: 98,067

CHARLESTON WV 25301

325.14

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 1207 QUARRIER ST

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 90-B SEWER REV

COUNTY: BRAXTON

BALANCE LAST STATEMENT		325.12
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.02
TOTAL INCLUDING BALANCE FORWAR	 D	325.14
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		325.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	325.14	205 14

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REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009 (UNAUDITED):

27,285

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.00

1,369.40

1,369.40

CHARLESTON WV 25301

STATEMENT OF ACCOUNT
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-S-2-90-B-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 90-B SEWER RES

COUNTY: BRAXTON

BALANCE LAST STATEMENT 1,369.27

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.13 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0 10
TOTAL RECEIPTS		0.13
TOTAL INCLUDING BALANCE FORWARD		1,369.40
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

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1,369.40

0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

RR: 1,365

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-S-2-90-C-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 90-C SEWER RES

COUNTY: BRAXTON

BALANCE LAST STATEMENT 55,224.07

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	14,230.57
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	5.51
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00

0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 14,236.08

TOTAL INCLUDING BALANCE FORWARD 69,460.15

DISBURSEMENTS	
DISDONSHILLINIS	

DISDONSHILINIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-5,490.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

TOTAL DISBURSEMENTS -5,490.00

BALANCE THIS STATEMENT 63,970.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 63,970.15 ESCROWED INVESTMENTS 0.00

TOTAL 63,970.15

MAXIMUM RESERVE REQUIREMENT

URR: 65,880

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-S-1-91-A-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 91-A SEWER REV

COUNTY: BRAXTON

BALANCE LAST STATEMENT		5,058.61
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.30 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0.20
TOTAL RECEIPTS		0.30
TOTAL INCLUDING BALANCE FORWAR	RD	5,058.91
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		5,058.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,058.91 0.00	5,058.91

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009

(UNAUDITED):

232,190

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

1207 QUARRIER ST

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 91-A SEWER RES

ACCOUNT NUMBER: FCR-S-2-91-A-BX-06

COUNTY: BRAXTON

BALANCE LAST STATEMENT		2.65
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		2.65
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		2.65
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	2.65 0.00	2.65

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MAXIMUM RESERVE REQUIREMENT

RR: 22,314

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 1207 QUARRIER ST

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 ACCOUNT NUMBER: FCR-S-1-91-B-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 91-B SEWER REV

COUNTY: BRAXTON

BALANCE LAST STATEMENT		53.39
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		53.39
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		53.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	53.39	53.39

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009 (UNAUDITED):

5,186

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-S-2-91-B-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 91-B SEWER RES

COUNTY: BRAXTON

BALANCE LAST	STATEMENT	236.77

RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.02
TOTAL INCLUDING BALANCE FORWARD		236.79

TOTAL INC	CLUDING BALANCE	FORWARD	236.79

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	236.79

0.00

THE	ABOVE	BALANCE	IS	HELD AS	S FOLI	LOWS:
	CASI	H/IMB MO	NEY	MARKET	POOL	INV

236.79 0.00 ESCROWED INVESTMENTS

TOTAL 236.79

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MAXIMUM RESERVE REQUIREMENT

RR: 236

MISCELLANEOUS

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT

SUITE 401

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: FCR-S-1-94-X-BX-06 CHARLESTON WV 25301

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 94 SEWER REVENUE

COUNTY: BRAXTON

BALANCE LAST STATEMENT		48,367.75
	0.00 0.00 3.37 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	3.37
TOTAL INCLUDING BALANCE FORWARD		48,371.12
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		48,371.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	48,371.12	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	48,371.12
IUIAL		40,3/1.12

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009 (UNAUDITED): 800,205

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: FCR-S-2-94-X-BX-06 CHARLESTON WV 25301

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 94 SEWER RESERVE

COUNTY: BRAXTON

BALANCE LAST STATEMENT		0.23
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.23
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.23
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.23 0.00	0.23

MAXIMUM RESERVE REQUIREMENT

RR: 152,420

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: FCR-S-1-97-X-BX-06 CHARLESTON WV 25301

SUITE 401

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 97 SEWER REVENUE

COUNTY: BRAXTON

BALANCE LAST STATEMENT		6,844.21
	0.00 0.00 0.47 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.47
TOTAL INCLUDING BALANCE FORWARD		6,844.68
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		6,844.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	6,844.68 0.00	6,844.68

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009 (UNAUDITED): 170,000

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-S-2-97-X-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 97 SEWER RESERVE

1207 QUARRIER ST
CHARLESTON WV 25301

COUNTY: BRAXTON

BALANCE LAST STATEMENT		0.21
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.21
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.21
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.21 0.00	0.21

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MAXIMUM RESERVE REQUIREMENT

RR: 20,000

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

1207 QUARRIER ST ACCOUNT NUMBER: FCR-W-1-01-R-BX-06

CHARLESTON WV 25301

2,860.06

SUITE 401

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 01 W IMP&REF REV

COUNTY: BRAXTON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,860.04	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2,860.06
TOTAL INCLUDING BALANCE FORWARD		2,860.06
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,860.06
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,860.06	
ESCROWED INVESTMENTS	0.00	

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009

(UNAUDITED): 1,955,000

TOTAL

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: FCR-W-2-01-R-BX-06 CHARLESTON WV 25301

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 01 W IMP&REF RES

COUNTY: BRAXTON

BALANCE LAST STATEMENT		147,451.18
	0.00 0.00 14.13 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		14.13
TOTAL INCLUDING BALANCE FORWARI	 D	147,465.31
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		147,465.31
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	147,465.31 0.00	147,465.31

MAXIMUM RESERVE REQUIREMENT

RR: 158,483

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-W-1-05-A-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 05-A WATER REV

COUNTY: BRAXTON

BALANCE LAST STATEMENT 28,062.60

DALANCE DASI STATEMENT		20,002.00
RECEIPTS		
	2,437.68	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.96	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,438.64
TOTAL INCLUDING BALANCE FORWARD		30,501.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		30,501.24

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0.00

30,501.24

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009 (UNAUDITED): 4,786,658

CASH/IMB MONEY MARKET POOL INV 30,501.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CHARLESTON WV 25301

0.00

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: FCR-W-2-05-A-BX-06
ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 05-A WATER RES

COUNTY: BRAXTON

BALANCE LAST STATEMENT 32,132.16

		•
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.03
TOTAL INCLUDING BALANCE FORWARD		32,135.19
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES	0.00	
	0.00	
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
MI OCTUTANTOOO	0.00	

BALANCE THIS STATEMENT 32,135.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 32,135.19
ESCROWED INVESTMENTS 0.00

TOTAL 32,135.19

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MAXIMUM RESERVE REQUIREMENT

RR: 132,963

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-W-1-07-A-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 07-A WATER REV

COUNTY: BRAXTON

6,757.76 BALANCE LAST STATEMENT

DECET	D.M.G		
RECEI	<del>-</del>		
DEPOSITS FROM	TREASURER OR SHERIFF	479.75	
DEPOSITS FROM	PUBLIC UTILITY TAXES	0.00	
INTEREST EARNE	D ON INVESTMENT POOL	0.20	
INTEREST EARNE	D ON ESC INVESTMENTS	0.00	
INCOME EARNED	ON LOANED ESC INVEST	0.00	
DISCOUNT EARNE	D ON MATURED ESC INVEST	0.00	
DISCOUNT EARNE	D ON RETIRED BONDS	0.00	
TRANSFERS FROM	REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM	OTHER ACCOUNTS	0.00	
		0.00	
MISCELLANEOUS		0.00	
TOTAL	RECEIPTS		479.95
TOT	AL INCLUDING BALANCE FORWARD		7,237.71
DISBU	RSEMENTS		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 7,237.71

0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 7,237.71 0.00 ESCROWED INVESTMENTS

TOTAL 7,237.71

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REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009 (UNAUDITED): 977,627

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-W-2-07-A-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 07-A WATER RES

COUNTY: BRAXTON

В	ALANCE	LAST	STATEMENT		3,707.69

3,707.69		BALANCE LAST STATEMENT
		RECEIPTS
	0.00	DEPOSITS FROM TREASURER OR SHERIFF
	0.00	DEPOSITS FROM PUBLIC UTILITY TAXES
	0.35	INTEREST EARNED ON INVESTMENT POOL
	0.00	INTEREST EARNED ON ESC INVESTMENTS
	0.00	INCOME EARNED ON LOANED ESC INVEST
	0.00	DISCOUNT EARNED ON MATURED ESC INVEST
	0.00	DISCOUNT EARNED ON RETIRED BONDS
	0.00	TRANSFERS FROM REVENUE/RESERVE ACCT
	0.00	TRANSFERS FROM OTHER ACCOUNTS
	0.00	
	0.00	MISCELLANEOUS
0.35		TOTAL RECEIPTS
3,708.04		TOTAL INCLUDING BALANCE FORWARD
		DISBURSEMENTS
	0.00	BEARER BONDS MATURED AND PAID
	0.00	COUPON INTEREST PAID
	0.00	REGISTERED BONDS MATURED AND PAID
	0.00	REGISTERED INTEREST PAID
	0.00	ADMIN FEE TO REG BONDHOLDER
	0.00	PREMIUM PAID ON CALLED BONDS
	0.00	PAYING AGENT BANK SERVICE FEES
	0.00	MBC SERVICE FEES
	0.00	IMB SERVICE FEES
	0.00	LEGAL ADVERTISEMENTS
	0.00	PREMIUM PAID ON MATURED ESC INVEST
	0.00	TRANSFERS TO REVENUE/RESERVE ACCT
	0.00	TRANSFERS TO OTHER ACCOUNTS
	0.00	REFUNDS TO ISSUER
	0.00	MISCELLANEOUS
0.00		TOTAL DISBURSEMENTS
3,708.04		BALANCE THIS STATEMENT

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3,708.04

0.00

3,708.04

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

RR: 26,168

CHARLESTON WV 25301

252,774.13

252,774.13

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 ACCOUNT NUMBER: FCR-W-1-09-A-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 09-A WATER REV

COUNTY: BRAXTON

BALANCE LAST STATEMENT 252,749.90

		202, 13.30
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	24.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		24.23
TOTAL INCLUDING BALANCE FORWARD		252,774.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
FAIING AGENI DANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
	0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00	0.00

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0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009 (UNAUDITED): 2,175,000

CASH/IMB MONEY MARKET POOL INV 252,774.13

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-W-2-09-A-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 09-A WATER RES

COUNTY: BRAXTON

BALANCE LAST STATEMENT

161,770.66

CHARLESTON WV 25301

1207 QUARRIER ST

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	15.51	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15.51
TOTAL INCLUDING BALANCE FORWARD		161,786.17
TOTAL INCHODING DALLAMOL TORWARD		101, 700.17
DISBURSEMENTS		101, 700.17
	0.00	101,700.17
DISBURSEMENTS		101,700.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	101,700.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	101,700.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	101,700.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	101,700.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	101,700.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	101,700.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	101,700.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	101,700.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	101,700.17

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 161,786.17

0.00

0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 161,786.17 0.00 ESCROWED INVESTMENTS

> TOTAL 161,786.17

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MAXIMUM RESERVE REQUIREMENT

RR: 161,763

MUNICIPAL BOND COMMISSION SUITE 401

CHARLESTON WV 25301

14,828.90

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

SUITE 401

1207 QUARRIER ST

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 96-A WATER RES

ACCOUNT NUMBER: FCR-W-2-96-A-BX-06

COUNTY: BRAXTON

BALANCE LAST STATEMENT 15,987.32

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.58	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.58
TOTAL INCLUDING BALANCE FORWARD		15,988.90

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-1,160.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -1,160.00
BALANCE THIS STATEMENT 14,828.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 14,828.90
ESCROWED INVESTMENTS 0.00
TOTAL

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MAXIMUM RESERVE REQUIREMENT

URR: 13,920

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 ACCOUNT NUMBER: FCR-W-2-96-B-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 96-B WATER RES

COUNTY: BRAXTON

BALANCE LAST STATEMENT 4,627.25

RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF  DEPOSITS FROM PUBLIC UTILITY TAXES  INTEREST EARNED ON INVESTMENT POOL  INTEREST EARNED ON ESC INVESTMENTS  INCOME EARNED ON LOANED ESC INVEST  DISCOUNT EARNED ON MATURED ESC INVEST  DISCOUNT EARNED ON RETIRED BONDS  TRANSFERS FROM REVENUE/RESERVE ACCT  TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS  TOTAL RECEIPTS	0.00 0.00 0.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.46
TOTAL INCLUDING BALANCE FORWARD		4,627.71
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	

0.00 MISCELLANEOUS -339.00TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 4,288.71

0.00

-339.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,288.71 ESCROWED INVESTMENTS 0.00

TOTAL 4,288.71

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MAXIMUM RESERVE REQUIREMENT

TRANSFERS TO OTHER ACCOUNTS

URR: 4,068

REFUNDS TO ISSUER

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 1207 QUARRIER ST

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 98-B WATER REV

ACCOUNT NUMBER: FCR-W-1-98-B-BX-06

COUNTY: BRAXTON

BALANCE LAST STATEMENT 8,335,37

BALANCE LAST STATEMENT		8,335.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		731.14
TOTAL INCLUDING BALANCE FORWARD		9,066.51
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,066.51
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	9,066.51	
ESCROWED INVESTMENTS	0 - 0 0	

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009

0.00

9,066.51

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

747,067

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: FCR-W-2-98-B-BX-06

ACCOUNT NAME: FLATWOODS-CANOE RUN PSD 98-B WATER RES

COUNTY: BRAXTON

BALANCE LAST STATEMENT 38,663.24

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	3.71
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	3.71

TOTAL INCLUDING BALANCE FORWARD 38,666.95

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 38,666.95

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 38,666.95 ESCROWED INVESTMENTS 0.00

TOTAL 38,666.95

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MAXIMUM RESERVE REQUIREMENT

TRANSFERS TO OTHER ACCOUNTS

RR: 38,662

REFUNDS TO ISSUER

MISCELLANEOUS